

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
NEWARK DIVISION**

In re: Mark Anthony Andreottis II

§ Case No. 17-15603-JKS

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles M. Forman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,491,140.71</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$630,049.57</u>	

3) Total gross receipts of \$630,049.57 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$630,049.57 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	4,820,218.74	4,695,946.06	3,110,373.76	0.00
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	691,977.72	691,977.72	630,049.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	18,759.12	18,759.12	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	24,325.45	95,454.93	95,454.93	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	310,077.67	4,525,236.48	4,523,203.96	0.00
TOTAL DISBURSEMENTS	\$5,154,621.86	\$10,027,374.31	\$8,439,769.49	\$630,049.57

4) This case was originally filed under Chapter 13 on 03/22/2017 and it was converted to Chapter 7 on 11/01/2017. The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/12/2021 By: /s/ Charles M. Forman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
811 Willow Ave #1S, Hoboken NJ 07030	1110-000	580,000.00
Artwork & Wine	1129-000	50,043.00
Class Action Settlement	1249-000	6.57
TOTAL GROSS RECEIPTS		\$630,049.57

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	811 Willow Avenue Condo Assoc.	4110-000	15,999.29	0.00	0.00	0.00
NOTFILED	PNC Bank	4110-000	96,000.00	0.00	0.00	0.00
NOTFILED	US Bank Trust National Association as Trustee of the Cabana Series III Trust c/o Freidman Vartollo, LLP	4110-000	945,933.98	0.00	0.00	0.00
1	Ditech Financial LLC fka Green Tree Servicing LLC	4210-000	230,000.00	945,933.98	0.00	0.00
2	Kearny Bank	4210-000	0.00	0.00	0.00	0.00
00002-2	Kearny Bank	4210-000	732,372.67	732,372.67	732,372.67	0.00
00004A	INTERNAL REVENUE SERVICE	4210-000	254,649.20	254,649.20	254,649.20	0.00
5	Ditech Financial LLC fka Green Tree Servicing LLC	4210-000	0.00	217,726.61	0.00	0.00
8	Deutsche Bank National Trust Company Ocwen Loan Servicing, L	4210-000	421,911.71	421,911.71	0.00	0.00
15	United States of America c/o United States Attorney's Office	4210-000	2,123,351.89	2,123,351.89	2,123,351.89	0.00
TOTAL SECURED CLAIMS			\$4,820,218.74	\$4,695,946.06	\$3,110,373.76	\$0.00

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES M. FORMAN, CHAPTER 7 TRUSTEE	2100-000	N/A	34,752.48	34,752.48	18,860.81
A ATKINS APPRAISAL CO	3711-000	N/A	3,975.00	3,975.00	3,975.00
A ATKINS APPRAISAL CO	3712-000	N/A	213.86	213.86	213.86
BEDERSON LLP	3410-000	N/A	2,591.50	2,591.50	1,406.45
BEDERSON LLP	3420-000	N/A	44.10	44.10	23.93
A.J. WILLNER AUCTIONS, LLC	3610-000	N/A	5,004.30	5,004.30	5,004.30
A.J. WILLNER AUCTIONS, LLC	3620-000	N/A	950.00	950.00	950.00
United State Trustee (ADMINISTRATIVE) One Newark Center Sui	2950-000	N/A	650.00	650.00	352.77
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	55.91	55.91	55.91
CORVELLI SERVICES LLC	2420-000	N/A	373.19	373.19	373.19
GLOBAL COVERAGE, INC.	2420-000	N/A	518.85	518.85	518.85
NJ LOCKSMITH & DOOR SERVICE CO., INC.	2420-000	N/A	333.19	333.19	333.19
PRESTIGE TITLE AGENCY, INC.	2420-000	N/A	390.00	390.00	390.00
TRUSTEE RESOURCE GROUP	2420-000	N/A	462.00	462.00	462.00
811 Willow Ave Condo Assoc	2500-000	N/A	1,401.32	1,401.32	1,401.32
Cortes & Hay Title Agency, Inc.	2500-000	N/A	285.00	285.00	285.00
Ocwen	2500-000	N/A	463,203.93	463,203.93	463,203.93
PNC Bank	2500-000	N/A	78,000.00	78,000.00	78,000.00
Signature Bank	2600-000	N/A	582.33	582.33	582.33
Texas Capital Bank	2600-000	N/A	207.76	207.76	207.76
ESSEX COUNTY REGISTER	2990-000	N/A	80.00	80.00	80.00
GUARANTEED SUBPOENA SERVICE, INC.	2990-000	N/A	135.33	135.33	135.33
NEVADA SECRETARY OF STATE	2990-000	N/A	22.00	22.00	22.00
PRESTIGE TITLE AGENCY, INC.	2990-000	N/A	357.00	357.00	357.00
FORMAN HOLT	3110-000	N/A	1,763.67	1,763.67	957.18
FORMAN HOLT	3120-000	N/A	95,625.00	95,625.00	51,897.46
TOTAL CHAPTER 7 ADMIN. FEES and CHARGES		N/A	\$691,977.72	\$691,977.72	\$630,049.57

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Maciag Law LLC (ADMINISTRATIVE) Thaddeus R. Maciag, Esq.	6210-000	N/A	18,663.50	18,663.50	0.00
Maciag Law LLC	6220-000	N/A	95.62	95.62	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES		N/A	\$18,759.12	\$18,759.12	\$0.00

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00004B	INTERNAL REVENUE SERVICE	5800-000	24,325.45	24,325.45	24,325.45	0.00
17	State of New Jersey Division of Taxation	5800-000	N/A	71,129.48	71,129.48	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$24,325.45	\$95,454.93	\$95,454.93	\$0.00

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Verizon by American InfoSource LP as agent	7100-000	306.22	306.22	306.22	0.00
4	INTERNAL REVENUE SERVICE	7100-000	10,000.00	0.00	0.00	0.00
00004C	INTERNAL REVENUE SERVICE	7100-000	0.00	734,991.37	734,991.37	0.00
00004D	Internal Revenue Service	7300-000	N/A	511,512.10	511,512.10	0.00
6	Fidelity National Title Insurance Company	7100-000	13,450.00	13,449.96	13,449.96	0.00
7	US Department of Education	7100-000	14,494.45	14,494.45	14,494.45	0.00
9	811 Willow Ave. Condo Association c/o MBM Group	7100-000	0.00	15,999.29	13,966.77	0.00
12	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA C/O DAVID J	7100-000	67,434.84	67,434.84	67,434.84	0.00
13	AT&T Mobility II LLC c/o AT&T Services, Inc. Karen A. Cavagn	7100-000	4,392.16	4,392.16	4,392.16	0.00
14	Irene Andreottis Attn: Marianne Pagliaroni	7100-000	200,000.00	200,000.00	200,000.00	0.00
16	CATIC Title Insurance Co. c/o William Levant Kaplan Stewart	7200-000	N/A	2,962,656.09	2,962,656.09	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$310,077.67	\$4,525,236.48	\$4,523,203.96	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 1

Case Number: 17-15603 JKS
Case Name: Mark Anthony Andreottis II

Trustee: Charles M. Forman
Filed (f) or Converted (c): 11/01/17 (c)
\$341(a) Meeting Date: 12/08/17
Claims Bar Date: 03/08/18

Period Ending: 11/12/21

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	386 Brownstone Court, Wyckoff NJ 07481	950,000.00	0.00	OA	0.00	FA
2	811 Willow Ave #1S, Hoboken NJ 07030	580,000.00	0.00		580,000.00	FA
3	150 6th St #3, Hoboken NJ 07030	800,000.00	0.00	OA	0.00	FA
4	2010 Toyota Tundra	12,000.00	0.00		0.00	FA
5	2009 BMW X5 Debtor advised asset was sold post Ch 11 by ex-wife	14,000.00	0.00		0.00	FA
6	2001 BMW 330XI	2,000.00	0.00		0.00	FA
7	Contents of Homes	7,500.00	0.00		0.00	FA
8	TVs, Xbox, Computers	500.00	0.00		0.00	FA
9	Artwork & Wine	80,000.00	0.00		50,043.00	FA
10	snowboards, surfboards	300.00	0.00		0.00	FA
11	Clothing	500.00	0.00		0.00	FA
12	watches	3,000.00	0.00		0.00	FA
13	dog	50.00	0.00		0.00	FA
14	miscellaneous	100.00	0.00		0.00	FA
15	Checking account: Bank of America Removed as an asset per amended schedules filed 6/14/19	11.00	0.00		0.00	FA
16	Praetorian Investor Services, LLC (u)	16,470.71	0.00	OA	0.00	FA
17	Full C liquor license in Hoboken, NJ Ownership TBD	400,000.00	0.00		0.00	FA
18	Unpaid wages Removed as an asset per amended schedules filed 6/14/19	0.00	0.00		0.00	FA
19	Potential claims from LLCs I own; to be determined	0.00	0.00		0.00	FA
20	Possible counterclaims to be determined (u)	0.00	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Exhibit 8

Page: 2

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21	Travel & expenses from last employer, if collectible	6,000.00	0.00		0.00	FA
22	Office equipment	500.00	0.00		0.00	FA
23	Digital Cameras, lights, tripods	600.00	0.00		0.00	FA
24	props	300.00	0.00		0.00	FA
25	126 Pine Grove Terrace, Newark NJ 07102 (Investment through an LLC) Removed as an asset per amended schedules filed 6/14/19 (owned by GFY Homes)	50,000.00	0.00	OA	0.00	FA
26	573 Bergen St. Newark NJ 07102	207,300.00	0.00	OA	0.00	FA
27	Class Action Settlement (u)	0.00	Unknown		6.57	FA
28	Miscellaneous books & records, video games, CD's, film canisters, magazines & books (u)	0.00	0.00	OA	0.00	FA
29	Cash	9.00	0.00		0.00	FA
30	Rent from 573 Bergen St., Newark, NJ (u)	Unknown	0.00		0.00	FA
31	Rent from 811 Willow Ave., #15, Hoboken, NJ (u)	Unknown	0.00		0.00	FA
32	Claim v. Newark Housing Authority (u)	Unknown	0.00		0.00	FA
33	Wine being held by Southby's (u)	20,000.00	0.00		0.00	FA
34	TD Bank account (DIP) (u)	0.00	1,849.14		0.00	FA

TOTALS (Excluding Unknown Values)	\$3,151,140.71	\$1,849.14	\$630,049.57	\$0.00
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Major activities affecting case closing:

Initial Projected Date of Final Report (TFR): March 31, 2019

Current Projected Date of Final Report (TFR): February 24, 2021 (Actual)

November 12, 2021

Date

/s/ Charles M. Forman

Charles M. Forman

Form 2
Cash Receipts and Disbursements Record

Exhibit 9

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Case Number: 17-15603 JKS

Trustee: Charles M. Forman

Case Name: Mark Anthony Andreottis II

Bank Name: Texas Capital Bank

Account: *****4080 - Checking Account

Taxpayer ID#: **_***9680

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/12/21

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/18	Asset #9	A.J. WILLNER AUCTIONS	AUCTION PROCEEDS	1129-000	50,043.00		50,043.00
05/23/18	51001	NEVADA SECRETARY OF STATE	COPIES OF CORPORATE RECORDS	2990-000		6.00	50,037.00
05/23/18	51002	NEVADA SECRETARY OF STATE	COPIES OF CORPORATE RECORDS	2990-000		8.00	50,029.00
05/23/18	51003	NEVADA SECRETARY OF STATE	COPIES OF CORPORATE RECORDS	2990-000		8.00	50,021.00
06/04/18		Texas Capital Bank	Bank Service Fee	2600-000		46.44	49,974.56
06/07/18	51004	PRESTIGE TITLE AGENCY, INC.	TITLE REPORTS FILE #: 18-66331-PT	2990-000		357.00	49,617.56
07/03/18		Texas Capital Bank	Bank Service Fee	2600-000		57.29	49,560.27
07/26/18	51005	A. ATKINS APPRAISAL CO.	APPRAISER FOR TRUSTEE FEESPER 7/20/18 ORDER	3711-000		3,975.00	45,585.27
07/26/18	51006	A. ATKINS APPRAISAL CO.	APPRAISER FOR TRUSTEE EXPENSESPER 7/20/18 ORDER	3712-000		213.86	45,371.41
07/26/18	51007	A.J. WILLNER AUCTIONS, LLC	AUCTIONEER FOR TTE FEES	3610-000		5,004.30	40,367.11
07/26/18	51008	A.J. WILLNER AUCTIONS, LLC	AUCTIONEER FOR TTE EXPENSES	3620-000		950.00	39,417.11
08/03/18		Texas Capital Bank	Bank Service Fee	2600-000		57.03	39,360.08
09/04/18		Texas Capital Bank	Bank Service Fee	2600-000		47.00	39,313.08
09/17/18	51009	GLOBAL COVERAGE, INC.	INSURANCE - 811 WILLOW AVE., #1S, HOBOKEN, NJ	2420-000		518.85	38,794.23

Form 2
Cash Receipts and Disbursements Record

Exhibit 9

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Case Number: 17-15603 JKS
Case Name: Mark Anthony Andreottis II

Taxpayer ID#: **_***9680
Period Ending: 11/12/21

Trustee: Charles M. Forman
Bank Name: Texas Capital Bank
Account: *****4080 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/26/18		KEVIN MURPHY	SALE DEPOSIT - 811 WILLOW AVE., HOBOKEN		58,000.00		96,794.23
09/26/18	Asset #2	Kevin Murphy	SALE DEPOSIT - 811 WILLOW AVE., HOBOKEN	600,890.25 1110-000			96,794.23
09/26/18		Ocwen	Payoff of First Mortgage Loan	-463,203.93 2500-000			96,794.23
09/26/18		PNC Bank	Payoff of Second Mortgage Loan	-78,000.00 2500-000			96,794.23
09/26/18		811 Willow Ave Condo Assoc	Association Dues	-1,401.32 2500-000			96,794.23
09/26/18		Cortes & Hay Title Agency, Inc.	Title costs	-285.00 2500-000			96,794.23
10/04/18	Asset #27	COMPUTERSHARE/KCC	CLASS ACTION SETTLEMENT PAYMENT	1249-000	6.57		96,800.80
10/15/18	51010	NJ LOCKSMITH & DOOR SERVICE CO., INC.	LOCKSMITH SERVICES - 811 WILLOW AVE, HOBOKEN	2420-000		333.19	96,467.61
10/24/18	Asset #2 51011	CORTES & HAY TITLE AGENCY, INC.	CLOSING RE: 811 WILLOW AVE., HOBOKEN, NJ	1110-000	-20,890.25		75,577.36
12/11/18	51012	PRESTIGE TITLE AGENCY, INC.	TITLE SEARCH RE: 126 PINE GROVE TERRFILE #: 18-66332-PT	2420-000		390.00	75,187.36
03/06/19	51013	INTERNATIONAL SURETIES, LTD.	BOND #016026384 PREMIUM - 1/1/19 - 1/1/20	2300-000		25.65	75,161.71
06/26/19	51014	ESSEX COUNTY REGISTER	RECORDING FEE RE: NOTICE OF LIS PENDENS	2990-000		80.00	75,081.71

Form 2
Cash Receipts and Disbursements Record

Exhibit 9

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Case Number: 17-15603 JKS
Case Name: Mark Anthony Andreottis II
Taxpayer ID#: **_***9680
Period Ending: 11/12/21

Trustee: Charles M. Forman
Bank Name: Texas Capital Bank
Account: *****4080 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/19	51015	GUARANTEED SUBPOENA SERVICE, INC.	SERVICE OF SUBPOENA INV# 20190809101044	2990-000		135.33	74,946.38
02/06/20	51016	TRUSTEE RESOURCE GROUP	PROPERTY INSURANCE RE: 126 PINE GROVE TERRINV#: 13009 (2/4/20 - 5/4/20)	2420-000		462.00	74,484.38
02/28/20	51017	INTERNATIONAL SURETIES, LTD.	Bond Premium 1/1/20 - 1/21/21 Bond #016026384	2300-000		30.26	74,454.12
03/19/20	51018	CORVELLI SERVICES LLC	SERVICES RE: INSPECTION/RE-SECURING OF REAL PROPERTYINV# 2825	2420-000		373.19	74,080.93
06/04/20		Signature Bank	Transfer to account ending 3030	9999-000		74,080.93	0.00

ACCOUNT TOTALS	87,159.32	87,159.32	\$0.00
Less: Bank Transfers	0.00	74,080.93	
Subtotal	87,159.32	13,078.39	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$87,159.32	\$13,078.39	

Form 2
Cash Receipts and Disbursements Record

Exhibit 9

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Case Number: 17-15603 JKS
Case Name: Mark Anthony Andreottis II

Taxpayer ID#: **_***9680
Period Ending: 11/12/21

Trustee: Charles M. Forman
Bank Name: Signature Bank
Account: *****3030 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/20		Texas Capital Bank	Transfer from account ending 4080	9999-000	74,080.93		74,080.93
06/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		102.62	73,978.31
07/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		122.19	73,856.12
08/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		121.99	73,734.13
09/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		117.86	73,616.27
11/02/20		Signature Bank	Bank and Technology Services Fee	2600-000		117.67	73,498.60
09/27/21	60001	CHARLES M. FORMAN, CHAPTER 7 TRUSTEE	Dividend of 54.271848065%.	2100-000		18,860.81	54,637.79
09/27/21	60002	FORMAN HOLT	Dividend of 54.271848065%.	3110-000		957.18	53,680.61
09/27/21	60003	FORMAN HOLT	Dividend of 54.271848065%.	3120-000		51,897.46	1,783.15
09/27/21	60004	BEDERSON LLP	Dividend of 54.271848065%.	3410-000		1,406.45	376.70
09/27/21	60005	BEDERSON LLP	Dividend of 54.271848065%.	3420-000		23.93	352.77

Form 2
Cash Receipts and Disbursements Record

Exhibit 9

Page: 5

Case Number: 17-15603 JKS
Case Name: Mark Anthony Andreottis II
Taxpayer ID#: **_***9680
Period Ending: 11/12/21

Trustee: Charles M. Forman
Bank Name: Signature Bank
Account: *****3030 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/21	60006	United State Trustee (ADMINISTRATIVE) One Newark Center Sui	Dividend of 54.271848065%, Claim No.10.	2950-000		352.77	0.00

ACCOUNT TOTALS	74,080.93	74,080.93	\$0.00
Less: Bank Transfers	74,080.93	0.00	
Subtotal	0.00	74,080.93	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$74,080.93	

Net Receipts:	\$87,159.32
Plus Gross Adjustments:	542,890.25
Net Estate:	\$630,049.57

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3030	0.00	74,080.93	0.00
Checking # *****4080	87,159.32	13,078.39	0.00
	\$87,159.32	\$87,159.32	\$0.00